RESOLUTION No. 217805

Adopted on MAR 2 1977

BE IT RESOLVED, by the Council of The City of San Diego as follows:

R77-1479

- 1. That the bid of \$791,000.00 by M. Arrieta & Son, Inc., a corporation, for the CONSTRUCTION OF THE POINT LOMA WASTEWATER TREATMENT PLANT SLUDGE LINE REPLACEMENT in the City of San Diego, California, is hereby accepted; and that the City Manager is hereby authorized to execute a contract therefor in accordance with the form on file in the office of the City Clerk as Document No. 757899.
- 2. That the City Auditor and Comptroller is hereby authorized to advance \$1,073,000.00 from Sewer Revenue Fund (Fund 506), Unallocated Reserve (69.97) to the Public Works Employment Act-Point Loma Sludge Line Replacement Grant Fund (Fund 2723) for CONSTRUCTION OF THE POINT LOMA WASTEWATER TREATMENT PLANT SLUDGE LINE REPLACEMENT in the City of San Diego, and related costs.

APPROVED: John W. Witt, City Attorney

By:

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OR DEPT: Purchasing

MICROFILMED

MAY 31 1978

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

1,073,000.00	506 Sewer Revenue Fund (Unallocated Reserve)
Purpose Authorizing the advance fr	com Sewer Revenue Fund (506) Unallocated Reserve ment Act-Point Loma Sludge Line Replacement Grant
77 E8 11/6 E8	Auditor and Comptroller of
10 CI 10 SAW 1	Auditor and Comptroller of The City of San Diego, Calif.
Date, 19	By Might Lyo

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said moneys now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to exceed \$ 791,000;00	_ De Sage
Dated Feb. 16, 77	Auditor and Comptroller of The City of San Diego, Calif.
Fund 506 Prog./Elem. 6219 Object 33: Purpose Contract for construction of Potendor M. Arrieta & Son, Inc.	Job Order Resolution No. Project No. 61288 oint Loma Wastewater Treatment Plant Sludge Line. MICROFILMED MAY 3 1 1978

CERTIFICATE NO. ____8404

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Passed by the fo	and adopted by the	e Council of The	City of San D	iego on	MAR	&\9 <i>[-1</i>						
	Councilmen		Yeas	Nays	Excused	Absent						
Gil Johnson Maureen F. O'Connor Lee Hubbard												
							Leon L. Williams					
							Floyd L. Morrow					
	Tom Gade											
Joel M. Strobl												
	Jess D. Haro			. 🛚								
	Mayor Pete Wilson	1				Ц						
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MAY 3 1 1978